

Cleveland Town  
TOWN

FISCAL YEAR — 2004

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

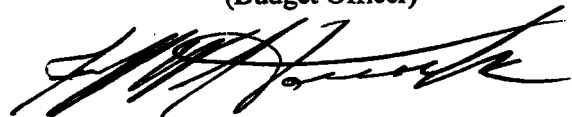
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cleveland Town for the fiscal year ending 6/30/05 as approved and adopted by resolution or ordinance dated 6/9/05. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6/9/05 for all budgetary funds.

Signed:

(Budget Officer)



Subscribed and sworn to this

day of \_\_\_\_\_, 20\_\_.

(Notary Public)

**CLEVELAND TOWN**

**JUNE 30, 2005**

<b>GENERAL FUND REVENUES</b>			
	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>	<b>ENSUING YEAR</b>
<b>SOURCE OF REVENUE</b>	<b>ACTUAL REVENUE</b>	<b>ESTIMATE</b>	<b>APPROVED BUDGET</b>
	<b>2004</b>	<b>2005</b>	<b>APPROPRIATION</b>
<b>TAXES</b>			
GENERAL PROPERTY TAXES - CURRENT	8,868.00	10,059.00	8,852.00
PRIOR YEARS' TAXES - DELINQUENT	973.00	1,000.00	1,000.00
GENERAL SALES & USE TAXES	53,492.00	56,000.00	56,000.00
FEE-IN-LIEU OF PROPERTY TAXES	6,623.00	7,000.00	7,000.00
<b>LICENSES AND PERMITS</b>			
BUSINESS LICENSES & PERMITS	1,067.00	1,200.00	1,200.00
PROFESSIONAL & OCCUPATIONAL	1,860.00	1,000.00	1,000.00
<b>INTERGOVERNMENTAL REVENUE</b>			
FEDERAL GRANTS - CDBG	26,150.00	34,465.00	30,000.00
STATE GRANTS - UDOT	9,352.00		
STATE GRANTS - TREE GRANT		517.00	
PERMANENT COMMUNITY IMPACT	3,750.00	65,000.00	
CLASS C ROAD FUND ALLOTMENT	31,172.00	30,000.00	30,000.00
LIQUOR FUND ALLOTMENT	359.00	410.00	400.00
CASTLE VALLEY SPEC SERV DIST		97,930.00	100,000.00
FIRE DEPARTMENT GRANTS		41,539.00	
EMERY COUNTY REC. DIST.			2,000.00
<b>CHARGES FOR SERVICES</b>			
GENERAL GOVERNMENT	20.00		
CEMETERIES	2,500.00	2,000.00	2,000.00
MISCELLANEOUS SERVICES	3,083.00	650.00	500.00
JULY 24TH CELEBRATION	5,683.00	6,000.00	6,000.00
<b>MISCELLANEOUS REVENUE</b>			
INTEREST EARNINGS	1,594.00	1,000.00	1,000.00
RENTS AND CONCESSIONS	1,225.00	2,000.00	2,000.00
SALES OF FIXED ASSETS			
OTHER FINANCING - CAPITAL LEASE			
<b>CONTRIBUTIONS AND TRANSFERS</b>			
TRANSFER FROM:			
TRANSFER FROM: SEWER FUND	1,308.00	16,000.00	11,150.00
CONTRIBUTION FROM PRIVATE SOURCES:		300.00	
EXCESS BEG. FUND BAL.	10,509.00		
<b>TOTAL REVENUES</b>	<b>169,588.00</b>	<b>374,070.00</b>	<b>260,102.00</b>

**CLEVELAND TOWN**

**JUNE 30, 2005**

<b>GENERAL FUND EXPENDITURES</b>			
	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>	<b>ENSUING YEAR</b>
<b>NATURE OF EXPENDITURE</b>	<b>ACTUAL EXPENDITURES</b>	<b>ESTIMATE</b>	<b>APPROVED BUDGET</b>
	<b>2004</b>	<b>2005</b>	<b>APPROPRIATION</b>
<b>GENERAL GOVERNMENT</b>			
ADMINISTRATION	60,734.00	75,325.00	75,000.00
PROFESSIONAL SERVICES (ACCOUNTING, LEGAL	3,500.00	2,495.00	2,500.00
ELECTIONS	418.00		452.00
OTHER:			
<b>PUBLIC SAFETY</b>			
POLICE DEPARTMENT			
FIRE DEPARATMENT	5,087.00	6,500.00	5,000.00
<b>HIGHWAYS AND STREETS</b>			
CONSTRUCTION	28,014.00	25,000.00	25,000.00
REPAIR AND MAINTENANCE			
OTHER:			
<b>SANITATION (GARBAGE COLLECTION)</b>			
<b>HEALTH AND WELFARE</b>			
<b>CULTURE AND RECREATION</b>			
RECREATION	9,834.00	10,000.00	9,450.00
PARKS	15,763.00		
CEMETERY	5,518.00	3,500.00	3,500.00
<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
<b>CAPITAL OUTLAY (Purch of fixed assets)</b>	40,720.00	251,250.00	139,200.00
<b>TRANSFERS AND OTHER USES</b>			
TRANSFER TO:			
TRANSFER TO:			
<b>BUDGETED INCREASE IN FUND BALANCE</b>			
<b>TOTAL EXPENDITURES</b>	<b>169,588.00</b>	<b>374,070.00</b>	<b>260,102.00</b>

**CLEVELAND TOWN**

**JUNE 30, 2005**

<b>ENTERPRISE FUND</b>			
<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL EXPENDITURES 2004</b>	<b>CURRENT YEAR ESTIMATE 2005</b>	<b>ENSUING YEAR APPROVED BUDGET APPROPRIATION</b>
<b>OPERATING REVENUE:</b>			
CHARGES FOR SERVICES	38,849.00	63,000.00	63,000.00
INTEREST EARNED	339.00	261.00	300.00
SANITATION	18,365.00	18,700.00	19,200.00
<b>TOTAL OPERATING REVENUE</b>	<b>57,553.00</b>	<b>81,961.00</b>	<b>82,500.00</b>
<b>OPERATING EXPENSES:</b>			
PERSONAL SERVIES	13,032.00	11,500.00	11,800.00
CONTRACATUAL SERVICES	25,893.00	40,000.00	40,000.00
MATERIAL AND SUPPLIES	2,118.00	1,300.00	1,200.00
DEPRECIATION			
SANITATION	15,155.00	16,900.00	17,400.00
RENT AND ASSESMENTS	5,238.00	6,000.00	6,000.00
<b>TOTAL OPERATING EXPENSE</b>	<b>61,436.00</b>	<b>75,700.00</b>	<b>76,400.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>3,883.00</b>	<b>6,261.00</b>	<b>6,100.00</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
CONNECTION FEES	6,000.00	4,900.00	5,000.00
OPERATING TRANS. FROM: SURPLUS		16,000.00	11,150.00
OPERATING TRANS TO: GENERAL FUND		(16,000.00)	(11,150.00)
<b>NET INCOME (LOSS)</b>	<b>2,117.00</b>	<b>11,161.00</b>	<b>11,100.00</b>
<b>ENTERPRISE FUND</b>			
<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL EXPENDITURES 2004</b>	<b>CURRENT YEAR ESTIMATE 2005</b>	<b>ENSUING YEAR APPROVED BUDGET APPROPRIATION</b>
<b>CASH OPERATING NEEDS:</b>			
NET INCOME (LOSS)	2,117.00	11,161.00	11,100.00
PLUS: DEPRECIATION	808.00	800.00	
LESS: MAJOR IMPROVEMENTS & CAPITAL OUTLAY			
BOND PRINCIPAL PAYMENTS			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>2,925.00</b>	<b>11,961.00</b>	<b>11,100.00</b>
<b>SOURCE OF CASH REQUIRED:</b>			
CASH BALANCE AT BEGINNING OF YEAR			
INVEST. & OTHER CURR. ASSETS TO BE CONVERTED			
ISSUANCE OF BONDS AND OTHER DEBT			
LOANS FROM OTHER FUNDS			
<b>TOTAL CASH REQUIRED</b>			